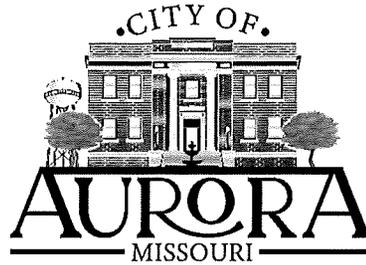


2 W. PLEASANT ST.  
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AURORA-CITYHALL.ORG

# EXPENSES FOR APPROVAL JANUARY 2026

FOR THE 1/27/26 COUNCIL MEETING

INVOICE REGISTER FOR CITY OF AURORA  
 EXP CHECK RUN DATES 01/28/2026 - 01/28/2026  
 POSTED AND UNPOSTED  
 OPEN

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
52788 00000467	ACIS COMPUTERS INC COMPUTERS 10-22-6075 10-51-6075 35-40-6075 10-11-6075	01/12/2026 jjenkins		3,893.11	3,893.11	Open	N 01/28/2026
		DELL PRO DESKTOP-FIRE DEPT COUNTER		1,032.98			
		DELL PRO LAPTOP		1,214.41			
		DELL PRO LAPTOP		1,214.41			
		DELL LAPTOP DOCK		431.31			
01122026 00000481	ANDERSON, TRISTAN C FLASHLIGHT REIMBURSEMENT 10-21-6860	01/12/2026 jjenkins		150.00	150.00	Open	N 01/28/2026
		FLASHLIGHT REIMBURSEMENT		150.00			
01152026 00000494	AURORA RECREATION CENTER REIMBURSE TIP-EAP TRAINING LUNCH 10-12-5500	01/15/2026 jjenkins		20.00	20.00	Open	N 01/28/2026
		SEMINARS/MEETINGS		20.00			
INUS414971 00000466	AXON ENTERPRISE INC BODY CAMERAS/LICENSES/SOFTWARE 10-21-7003	01/15/2026 jjenkins		21,459.60	21,459.60	Open	N 01/28/2026
		BODY CAMERAS/LICENSES/SOFTWARE		21,459.60			
11926 00000482	BIG DOG SCREEN PRINTING LLC MERCHANDISE 50-42-6860 50-42-6000	01/19/2026 jjenkins		59.00	59.00	Open	N 01/28/2026
		UNIFORMS		21.00			
		MERCHANDISE		38.00			
11826 00000483	BIG DOG SCREEN PRINTING LLC ADULT FLAG FOOTBALL SHIRTS 50-42-6217	01/18/2026 jjenkins		90.00	90.00	Open	N 01/28/2026
		ADULT FLAG FOOTBALL SHIRTS		90.00			
01092026 00000501	BRIGHTSPEED PHONE SERVICE 10-11-6070	01/09/2026 jjenkins		45.15	45.15	Open	N 01/28/2026
		PHONE SERVICE		45.15			
01092026-2 00000502	BRIGHTSPEED PHONE SERVICE 10-21-6070	01/09/2026 jjenkins		217.04	217.04	Open	N 01/28/2026
		PHONE SERVICE		217.04			

INVOICE REGISTER FOR CITY OF AURORA  
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Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
01072026 00000500	LIBERTY UTILITIES-EMPIRE DISTRICT ELECTRIC/WATER 10-13-6870 10-13-6872 10-27-6870 35-44-6870 35-44-6872 25-31-6873 25-31-6870 30-30-6870 30-30-6872 35-43-6870 35-43-6872 10-51-6870 10-51-6872 25-32-6870	01/07/2026 jjenkins UTILITIES - ELECTRIC-PFF UTILITIES - WATER-PFF UTILITIES - ELECTRIC UTILITIES - ELECTRIC UTILITIES - WATER UTILITIES - STREET LIGHTS UTILITIES - ELECTRIC UTILITIES - ELECTRIC UTILITIES - WATER UTILITIES - ELECTRIC UTILITIES - WATER UTILITIES - ELECTRIC UTILITIES - WATER UTILITIES - ELECTRIC UTILITIES - WATER UTILITIES - ELECTRIC		32,953.74 4,913.50 257.60 90.97 1,505.22 130.15 7,399.97 289.98 14,260.45 3,149.65 47.25 207.77 200.74 239.89 260.60	32,953.74	Open	N 01/28/2026
69948 00000473	FILTER CARE OF MISSOURI FILTER CLEANING 25-31-6606	11/03/2025 jjenkins FILTER CLEANING		21.35 21.35	21.35	Open	N 01/28/2026
PC0000034824 00000492	ICC CDS, LLC LASERFICHE SYSTEM 10-11-6075	12/31/2025 jjenkins LASERFICHE SYSTEM		5,000.00 5,000.00	5,000.00	Open	N 01/28/2026
318610 00000464	JIM CARR OIL CO INC TOW VEHICLE 225 10-21-6610	12/23/2025 jjenkins TOW VEHICLE 225		85.00 85.00	85.00	Open	N 01/28/2026
29708 00000485	JIMMY MICHEL MOTORS KEY-VEH 238 10-21-6610	01/13/2026 jjenkins KEY-VEH 238		7.99 7.99	7.99	Open	N 01/28/2026
PIJ00542977 00000474	JOHN FABICK TRACTOR COMPANY GASKETS 25-31-6608	11/18/2025 jjenkins GASKETS		48.57 48.57	48.57	Open	N 01/28/2026

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Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
01/23/2026 00000508	LAWRENCE COUNTY REAL ESTA UB refund for account: 1000993 30-30-4981	01/23/2026 jjenkins SEWER-CM-5/8" METER	01/28/2026	64.50 64.50	64.50	Open	N 01/28/2026
01/23/2026 00000509	ANITA M BAKER UB refund for account: 1004425 30-30-4981	01/23/2026 jjenkins SEWER-RI-5/8" METER	01/28/2026	32.31 32.31	32.31	Open	N 01/28/2026
01/23/2026 00000510	ED LEAHY AGENCY UB refund for account: 1006019 30-30-4981	01/23/2026 jjenkins SEWER-CM-5/8" METER	01/28/2026	151.62 151.62	151.62	Open	N 01/28/2026
01/23/2026 00000511	HUNTER G HARTLEY UB refund for account: 1002782 30-30-4981	01/23/2026 jjenkins SEWER-RI-5/8" METER	01/28/2026	119.77 119.77	119.77	Open	N 01/28/2026
01/23/2026 00000512	IRAIS HERNANDEZ UB refund for account: 1004689 30-30-4981	01/23/2026 jjenkins SEWER-RI-5/8" METER	01/28/2026	28.16 28.16	28.16	Open	N 01/28/2026
01/23/2026 00000513	LAUREN M MCKINZIE UB refund for account: 1004260 30-30-4981	01/23/2026 jjenkins SEWER-RI-5/8" METER	01/28/2026	17.12 17.12	17.12	Open	N 01/28/2026
01/23/2026 00000514	LEE MARY SCHIFFMACHER UB refund for account: 1000725 30-30-4981	01/23/2026 jjenkins SEWER-RI-5/8" METER	01/28/2026	0.70 0.70	0.70	Open	N 01/28/2026
01/23/2026 00000515	MARCELLO SANCHEZ UB refund for account: 1002003 30-30-4981	01/23/2026 jjenkins SEWER-RI-5/8" METER	01/28/2026	49.58 49.58	49.58	Open	N 01/28/2026

INVOICE REGISTER FOR CITY OF AURORA  
 EXP CHECK RUN DATES 01/28/2026 - 01/28/2026  
 POSTED AND UNPOSTED  
 OPEN

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
27742 00000472	SPOTLIGHT PRINTING & PROMOTIONS INC UTILITY BILL PRINTING 30-30-6700	12/18/2025 jjenkins UTILITY BILL PRINTING		4,018.95 4,018.95	4,018.95	Open	N 01/28/2026
92 00000471	NEILL, TONY REPAIR HAIL DAMAGE-2020 F-150 10-21-6610	01/01/2026 jjenkins REPAIR HAIL DAMAGE-2020 F-150		676.35 676.35	676.35	open	N 01/28/2026
01092026 00000497	UMB HEALTH CARE HSA DEDUCTION/BENEFIT 10-00-2156 25-00-2156 30-00-2156 35-00-2156 50-00-2156	01/09/2026 jjenkins HSA DEDUCTION/BENEFIT HSA DEDUCTION/BENEFIT HSA DEDUCTION/BENEFIT HSA DEDUCTION/BENEFIT HSA DEDUCTION/BENEFIT		7,919.63 5,407.45 1,187.55 487.10 358.35 479.18	7,919.63	open	N 01/12/2026
840057523731 00000498	UNITED HEALTHCARE HEALTH/DENTAL 10-11-5401 10-14-5401 10-15-5401 10-21-5401 10-22-5401 10-27-5401 10-25-5401 10-51-5401 25-31-5401 30-30-5401 35-40-5401 50-42-5401 10-00-2163 25-00-2163 30-00-2163 35-00-2163 50-00-2163 10-00-2164 25-00-2164 30-00-2164 35-00-2164 50-00-2164	12/13/2025 jjenkins HEALTH-LIFE-DENTAL INS HEALTH-LIFE-DENTAL INS HEALTH INSURANCE PAYABLE HEALTH INSURANCE PAYABLE HEALTH INSURANCE PAYABLE HEALTH INSURANCE PAYABLE HEALTH INSURANCE PAYABLE HEALTH INSURANCE PAYABLE DENTAL INS PAYABLE DENTAL INS PAYABLE DENTAL INS PAYABLE DENTAL INS PAYABLE DENTAL INS PAYABLE		55,416.85 2,076.75 2,709.67 2,870.84 14,924.40 3,571.32 561.58 895.93 1,233.62 8,311.03 3,155.73 3,713.39 2,769.00 3,066.22 2,251.93 494.19 999.61 988.38 431.95 198.31 35.20 87.40 70.40	55,416.85	Open	N 01/12/2026

INVOICE REGISTER FOR CITY OF AURORA  
 EXP CHECK RUN DATES 01/28/2026 - 01/28/2026  
 POSTED AND UNPOSTED  
 OPEN

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
	10 GENERAL FUND			86,108.25	86,108.25		
	25 TRANSPORTATION FUND			25,599.12	25,599.12		
	30 SEWER FUND			33,811.99	33,811.99		
	35 PARK/STORM WATER CONTROL FUND			13,503.88	13,503.88		
	50 RECREATION FUND			12,076.14	12,076.14		
	61 POLICE/FIRE FACILITY FUND			60,071.20	60,071.20		
--- TOTALS BY DEPT/ACTIVITY ---							
	00			17,343.26	17,343.26		
	11 ADMINISTRATION			7,553.21	7,553.21		
	12 COUNCIL			20.00	20.00		
	13 PUBLIC FACILITIES			5,171.10	5,171.10		
	14 COMMUNITY DEVELOPMENT			3,367.14	3,367.14		
	15 FINANCE & ECON DEVELOP			8,429.72	8,429.72		
	21 POLICE			101,562.78	101,562.78		
	22 FIRE			4,864.70	4,864.70		
	25 MUNICIPAL COURT			1,812.83	1,812.83		
	27 ANIMAL CONTROL			746.36	746.36		
	30 SEWER OPERATIONS			32,795.50	32,795.50		
	31 STREETS			21,700.73	21,700.73		
	32 AIRPORT			260.60	260.60		
	40 PARK MAINTENANCE			10,168.13	10,168.13		
	42 RECREATION			10,538.18	10,538.18		
	43 SWIMMING POOL			255.02	255.02		
	44 PARK OPERATION			1,635.37	1,635.37		
	51 CEMETERY			2,945.95	2,945.95		

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# PAID EXPENSES FOR JANUARY

FOR THE 1/27/26 COUNCIL MEETING

INVOICE REGISTER FOR CITY OF AURORA

POST DATES 01/19/2026 - 01/23/2026

POSTED AND UNPOSTED

PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
REMIT 00000459	FAMILY SUPPORT PAYMENT CENTER CHILD SUPPORT 10-00-2151 25-00-2151	01/23/2026 jjenkins		435.04	0.00	Paid	Y 01/23/2026
		Remittance		302.54			
		Remittance		132.50			

# of Invoices: 1 # Due: 0  
 # of Credit Memos: 0 # Due: 0  
 Net of Invoices and Credit Memos:

Totals: 435.04 0.00  
 Totals: 0.00 0.00  
 435.04 0.00

--- TOTALS BY FUND ---

10 GENERAL FUND 302.54 0.00  
 25 TRANSPORTATION FUND 132.50 0.00

--- TOTALS BY DEPT/ACTIVITY ---

00 435.04 0.00

INVOICE REGISTER FOR CITY OF AURORA  
 POST DATES 01/16/2026 - 01/16/2026  
 POSTED AND UNPOSTED PAID  
 VENDOR CODES: 494 - MARIONVILLE POWER SPORTS

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
01062026 00000208	MARIONVILLE POWER SPORTS 2025 BAD BOY REBAL MOWER 10-51-7002	01/06/2026 jjenkins 2025 BAD BOY REBAL MOWER		8,900.00 8,900.00	0.00	Paid	Y 01/16/2026

# of Invoices:	1	# Due: 0	Totals:	8,900.00	0.00
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:				8,900.00	0.00

--- TOTALS BY FUND ---

10 GENERAL FUND	8,900.00	0.00
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--- TOTALS BY DEPT/ACTIVITY ---

51 CEMETERY	8,900.00	0.00
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